County of Adams

Vendor Payment Report

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	1001192	398367	08/11/21	26.50
	TOSHIBA BUSINESS SOLUTIONS	00001	1001194	398367	08/11/21	75.00
					Account Total	101.50
					Department Total	101.50

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS 14 EDUCATION FOUNDATION	00001	1001046	398133	08/09/21	3,000.00
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1000820	397820	08/04/21	1,000.00
					Account Total	4,000.00
					Department Total	4,000.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1001145	398345	08/11/21	95.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	1001146	398345	08/11/21	373.00
	HENDERSON CONSULTING AND EAP S	00019	1001144	398345	08/11/21	204.00
					Account Total	672.00
					Department Total	672.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1000690	397612	08/02/21	545.00
					Account Total	545.00
					Department Total	545.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1001342	398464	08/12/21	39,795.08
	FCI CONSTRUCTORS INC	00004	1001181	398362	08/11/21	1,814,560.51
	GROUND ENGINEERING CONSULTANTS	00004	1001208	398362	08/11/21	1,887.00
	GROUND ENGINEERING CONSULTANTS	00004	1001209	398362	08/11/21	2,715.00
	MW GOLDEN CONSTRUCTORS	00004	1001201	398362	08/11/21	66,371.00
	MW GOLDEN CONSTRUCTORS	00004	1001200	398362	08/11/21	239,225.00
	STANTEC ARCHITECTURE INC	00004	1001172	398362	08/11/21	56,628.23
					Account Total	2,221,181.82
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1001181	398362	08/11/21	90,728.03-
	MW GOLDEN CONSTRUCTORS	00004	1001201	398362	08/11/21	3,318.55-
	MW GOLDEN CONSTRUCTORS	00004	1001200	398362	08/11/21	11,961.25-
					Account Total	106,007.83-
					Department Total	2,115,173.99

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1000998	398061	07/31/21	35.68
					Account Total	35.68
	Telephone					
	AT&T CORP	00043	1001216	398371	08/11/21	97.12
					Account Total	97.12
					Department Total	132.80

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1001216	398371	08/11/21	7.39
					Account Total	7.39
					Department Total	7.39

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	TWS AVIATION FUEL SYSTEMS	00043	1001003	398061	08/06/21	36.00
					Account Total	36.00
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1000998	398061	07/31/21	35.69
					Account Total	35.69
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1001003	398061	08/06/21	39.00
	TWS AVIATION FUEL SYSTEMS	00043	1001003	398061	08/06/21	104.00
	TWS AVIATION FUEL SYSTEMS	00043	1001003	398061	08/06/21	104.00
					Account Total	247.00
	Misc Revenues					
	STATE OF COLORADO	00043	1001176	398364	08/11/21	117.00-
	STATE OF COLORADO	00043	1001176	398364	08/11/21	.41-
	STATE OF COLORADO	00043	1001180	398364	08/11/21	.37
	STATE OF COLORADO	00043	1001180	398364	08/11/21	1.09-
					Account Total	118.13-
					Department Total	200.56

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1001004	398061	08/06/21	1,453.60
	CLEARWAY ENERGY GROUP LLC	00043	1001005	398061	08/06/21	907.50
	CLEARWAY ENERGY GROUP LLC	00043	1001006	398061	08/06/21	664.53
	CLEARWAY ENERGY GROUP LLC	00043	1001007	398061	08/06/21	657.73
					Account Total	3,683.36
	Gasoline					
	OFFEN PETROLEUM INC	00043	1001341	398463	08/12/21	2,018.40
					Account Total	2,018.40
	Telephone					
	AT&T CORP	00043	1001216	398371	08/11/21	7.39
					Account Total	7.39
					Department Total	5,709.15

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	1001150	398351	08/11/21	30.00
					Account Total	30.00
	Operating Supplies					
	RA CLARK ENTERPRISES	00001	1001149	398351	08/11/21	857.45
					Account Total	857.45
					Department Total	887.45

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1000816	397816	08/04/21	80.00
					Account Total	80.00
					Department Total	80.00

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1001008	398066	08/06/21	1,320.00
					Account Total	1,320.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1000793	397816	08/04/21	80.00
					Account Total	80.00
					Department Total	1,400.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1001176	398364	08/11/21	3,681.41
	STATE OF COLORADO	00043	1001180	398364	08/11/21	22.63
					Account Total	3,704.04
	T-Hanger Deposits					
	BARLOW RANDY	00043	1001302	398452	08/12/21	519.00
					Account Total	519.00
					Department Total	4,223.04

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	1000986	397973	08/05/21	43.60
					Account Total	43.60
					Department Total	43.60

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1001351	398464	08/12/21	24,398.59
					Account Total	24,398.59
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1001351	398464	08/12/21	1,219.93-
					Account Total	1,219.93-
					Department Total	23,178.66

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	FLEX FLEET RENTAL LLC	00001	1000978	397949	08/05/21	3,808.06
					Account Total	3,808.06
					Department Total	3,808.06

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF TAX APPRAISERS	00001	1000848	397841	08/04/21	140.00
	COLO ASSN OF TAX APPRAISERS	00001	1000849	397841	08/04/21	260.00
	COLO ASSN OF TAX APPRAISERS	00001	1000850	397841	08/04/21	485.00
	COLO ASSN OF TAX APPRAISERS	00001	1000851	397841	08/04/21	565.00
	COLO ASSN OF TAX APPRAISERS	00001	1000852	397841	08/04/21	360.00
	COLO ASSN OF TAX APPRAISERS	00001	1000853	397841	08/04/21	555.00
	COLO ASSN OF TAX APPRAISERS	00001	1000854	397841	08/04/21	275.00
	COLO ASSN OF TAX APPRAISERS	00001	1000855	397841	08/04/21	360.00
	COLO ASSN OF TAX APPRAISERS	00001	1000856	397841	08/04/21	335.00
	COLO ASSN OF TAX APPRAISERS	00001	1000857	397841	08/04/21	260.00
	COLO ASSN OF TAX APPRAISERS	00001	1000858	397841	08/04/21	290.00
	COLO ASSN OF TAX APPRAISERS	00001	1000859	397841	08/04/21	370.00
	COLO ASSN OF TAX APPRAISERS	00001	1000860	397841	08/04/21	370.00
	COLO ASSN OF TAX APPRAISERS	00001	1000861	397841	08/04/21	360.00
	COLO ASSN OF TAX APPRAISERS	00001	1000862	397841	08/04/21	435.00
	COLO ASSN OF TAX APPRAISERS	00001	1000863	397841	08/04/21	570.00
	COLO ASSN OF TAX APPRAISERS	00001	1000864	397841	08/04/21	305.00
	COLO ASSN OF TAX APPRAISERS	00001	1000865	397841	08/04/21	435.00
					Account Total	6,730.00
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	1000866	397841	08/04/21	25.00
					Account Total	25.00
					Department Total	6,755.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ELKUS & SISSON PC AND	00001	1001226	398370	08/11/21	3,260.50
					Account Total	3,260.50
	Court Reporting Transcripts					
	PIKE REPORTING COMPANY	00001	1000689	397612	08/02/21	705.25
	PLANET DEPOS	00001	1001223	398370	08/11/21	1,094.75
	PLANET DEPOS	00001	1001224	398370	08/11/21	295.00
	PLANET DEPOS	00001	1001225	398370	08/11/21	812.50
					Account Total	2,907.50
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	1000684	397612	08/02/21	23.30
	FEDERAL EXPRESS CO	00001	1000685	397612	08/02/21	177.30
					Account Total	200.60
	Other Professional Serv					
	DC APPRAISERS	00001	1000687	397612	08/02/21	600.00
	DC APPRAISERS	00001	1000688	397612	08/02/21	600.00
	I70 PUBLISHING CO INC	00001	1001227	398370	08/11/21	19.80
	I70 PUBLISHING CO INC	00001	1001228	398370	08/11/21	18.48
	SWEEP STAKES UNLIMITED	00001	1000686	397612	08/02/21	30.00
					Account Total	1,268.28
					Department Total	7,636.88

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1001136	398247	08/10/21	10,250.00
	CARUSO JAMES LOUIS	00001	1001340	398461	08/12/21	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1001129	398244	08/10/21	22,300.00
					Account Total	37,675.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1001159	398354	08/11/21	1,850.00
	JAZOWSKI KAREN	00001	1001134	398245	08/10/21	3,500.00
	LUCERO REBECCA M	00001	1001137	398248	08/10/21	2,520.00
	LUCERO REBECCA M	00001	1001138	398248	08/10/21	2,646.00
					Account Total	10,516.00
					Department Total	48,191.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SENIOR HUB THE	00034	1000356	397397	07/08/21	449.59
					Account Total	449.59
					Department Total	449.59

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Grants thru JAIBG					
	DEPT OF PUBLIC SAFETY	00001	1000830	397834	08/04/21	2.45
					Account Total	2.45
					Department Total	2.45

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	GOODBEE MICHELLE	00001	1000832	397834	08/04/21	213.00
	VERBATIM REPORTING AND TRANSCR	00001	1000833	397834	08/04/21	51.00
					Account Total	264.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1001139	398246	08/10/21	295.00
	CINA & CINA FORENSIC CONSULTIN	00001	1001139	398246	08/10/21	603.75
					Account Total	898.75
					Department Total	1,162.75

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	1001309	398448	08/12/21	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1001319	398448	08/12/21	291.60
	INSIGHT AUTO GLASS LLC	00006	1001311	398448	08/12/21	230.28
	JOHN DEERE COMPANY	00006	1001310	398448	08/12/21	27,841.48
	JOHN DEERE COMPANY	00006	1001310	398448	08/12/21	27,841.48
	SAM HILL OIL INC	00006	1001317	398448	08/12/21	21,474.73
	SAM HILL OIL INC	00006	1001318	398448	08/12/21	3,169.77
	SAM HILL OIL INC	00006	1001306	398448	08/12/21	21,119.52
	SAM HILL OIL INC	00006	1001308	398448	08/12/21	18,025.83
	THE GOODYEAR TIRE AND RUBBER C	00006	1001312	398448	08/12/21	566.61
	THE GOODYEAR TIRE AND RUBBER C	00006	1001313	398448	08/12/21	1,496.34
	THE GOODYEAR TIRE AND RUBBER C	00006	1001314	398448	08/12/21	5,088.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1001315	398448	08/12/21	3,206.18
	THE GOODYEAR TIRE AND RUBBER C	00006	1001316	398448	08/12/21	907.50
	THE GOODYEAR TIRE AND RUBBER C	00006	1001305	398448	08/12/21	580.61
					Account Total	140,456.09
					Department Total	140,456.09

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO GOVT FINANCE OFFICERS ASS	00001	1000996	398059	08/06/21	40.00
	COLO GOVT FINANCE OFFICERS ASS	00001	1001037	398089	08/06/21	280.00
					Account Total	320.00
	Membership Dues					
	COLO GOVT FINANCE OFFICERS ASS	00001	1001036	398089	08/06/21	50.00
					Account Total	50.00
					Department Total	370.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	1000595	397416	07/29/21	270.00
	ACS MANAGEMENT LLC	00006	1000596	397416	07/29/21	381.17
	ACS MANAGEMENT LLC	00006	1000597	397416	07/29/21	277.19
	ACS MANAGEMENT LLC	00006	1000598	397416	07/29/21	277.19
	ACS MANAGEMENT LLC	00006	1000599	397416	07/29/21	334.56
	ACS MANAGEMENT LLC	00006	1000601	397416	07/29/21	341.56
					Account Total	1,881.67
					Department Total	1,881.67

9115	Fleet - Strasburg	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	ACS MANAGEMENT LLC	00006	1000603	397416	07/29/21	567.99
					Account Total	567.99
					Department Total	567.99

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00004	1001024	398083	08/06/21	453.96
					Account Total	453.96
					Department Total	453.96

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1001026	398083	08/06/21	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1001030	398083	08/06/21	38.36
					Account Total	38.36
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1001033	398083	08/06/21	145.00
					Account Total	145.00
					Department Total	3,183.36

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00050	1001010	398072	08/06/21	75.00
					Account Total	75.00
					Department Total	75.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1001031	398083	08/06/21	480.00
					Account Total	480.00
					Department Total	480.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1001025	398083	08/06/21	407.35
					Account Total	407.35
					Department Total	407.35

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	T MOBILE	00001	1001035	398083	08/06/21	61.82
					Account Total	61.82
					Department Total	61.82

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MILE HIGH STUCCO INC	00001	1001027	398083	08/06/21	1,800.00
					Account Total	1,800.00
					Department Total	1,800.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1001358	398470	08/12/21	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1001011	398073	08/06/21	75.00
					Account Total	75.00
					Department Total	75.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	1001029	398083	08/06/21	1,482.00
	GENERATOR SOURCE LLC	00001	1001028	398083	08/06/21	10,383.66
					Account Total	11,865.66
					Department Total	11,865.66

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1001032	398083	08/06/21	182.00
	SWIMS DISPOSAL	00001	1001034	398083	08/06/21	95.00
					Account Total	277.00
					Department Total	277.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AGFINITY INC	00001	1000834	397834	08/04/21	50.00
	BLACK JARRED	00001	1000838	397834	08/04/21	104.50
	DGEB MANAGEMENT LLC	00001	1000835	397834	08/04/21	298.00
	FOX CAR RENTAL / FOX DRU	00001	1000836	397834	08/04/21	100.00
	FULL SPEED AUTOMOTIVE	00001	1000837	397834	08/04/21	300.00
	KING SOOPERS	00001	1000840	397834	08/04/21	150.00
	KUM & GO	00001	1000841	397834	08/04/21	336.50
	LIERMAN JENNIFER	00001	1000839	397834	08/04/21	100.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	1000842	397834	08/04/21	50.00
					Account Total	1,489.00
	Received not Vouchered Clrg					
	GT MOLECULAR LLC	00001	1001125	398242	08/10/21	11,840.00
	ADAMSON POLICE PRODUCTS	00001	1001320	398448	08/12/21	34.19
	ADAMSON POLICE PRODUCTS	00001	1001321	398448	08/12/21	107.95
	ALL PRO CEMENT INC	00001	1001238	398362	08/11/21	33,990.00
	ALL PRO CEMENT INC	00001	1001238	398362	08/11/21	4,050.00
	ALSCO AMERICAN INDUSTRIAL	00001	1001322	398448	08/12/21	231.11
	ANGEL ARMOR LLC	00001	1001344	398464	08/12/21	1,539.00
	ANGEL ARMOR LLC	00001	1001345	398464	08/12/21	9,908.24
	ANGEL ARMOR LLC	00001	1001346	398464	08/12/21	125.05
	BAWDEN JANAE A	00001	1001122	398242	08/10/21	187.50
	BAWDEN JANAE A	00001	1001122	398242	08/10/21	125.00
	BAWDEN JANAE A	00001	1001122	398242	08/10/21	250.00
	BRYAN LAURA CHRISTINE	00001	1001124	398242	08/10/21	250.00
	BRYAN LAURA CHRISTINE	00001	1001124	398242	08/10/21	250.00
	COCREATE COEVOLVE LLC	00001	1001348	398464	08/12/21	250.00
	COCREATE COEVOLVE LLC	00001	1001348	398464	08/12/21	250.00
	COCREATE COEVOLVE LLC	00001	1001348	398464	08/12/21	250.00
	COLO DIST ATTORNEY COUNCIL	00001	1001171	398362	08/11/21	2,873.20
	COLUMBIA SANITARY SERVICE INC	00001	1001303	398448	08/12/21	23,305.00
	COLUMBIA SANITARY SERVICE INC	00001	1001304	398448	08/12/21	925.00
	CORECIVIC INC	00001	1001184	398362	08/11/21	6,642.05
	CORECIVIC INC	00001	1001185	398362	08/11/21	2,877.60
	CORECIVIC INC	00001	1001186	398362	08/11/21	49,063.08

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1001187	398362	08/11/21	44,027.28
	CORECIVIC INC	00001	1001188	398362	08/11/21	5,143.20
	CORECIVIC INC	00001	1001189	398362	08/11/21	58,463.24
	CORECIVIC INC	00001	1001190	398362	08/11/21	78,318.68
	CORECIVIC INC	00001	1001191	398362	08/11/21	3,111.00
	CORECIVIC INC	00001	1001195	398362	08/11/21	105.00
	DENTONS US LLP	00001	1001203	398362	08/11/21	12,000.00
	DENTONS US LLP	00001	1001204	398362	08/11/21	12,000.00
	DENTONS US LLP	00001	1001205	398362	08/11/21	12,000.00
	DENTONS US LLP	00001	1001206	398362	08/11/21	12,000.00
	DHM DESIGNS	00001	1001182	398362	08/11/21	26,226.80
	FOUND MY KEYS	00001	1001349	398464	08/12/21	1,476.20
	FOUND MY KEYS	00001	1001350	398464	08/12/21	684.35
	FRANKLIN COVEY	00001	1001260	398448	08/12/21	8,748.00
	G4S SECURE SOLUTIONS USA INC	00001	1001167	398359	08/11/21	6,207.08
	G4S SECURE SOLUTIONS USA INC	00001	1001168	398359	08/11/21	6,207.08
	G4S SECURE SOLUTIONS USA INC	00001	1001169	398359	08/11/21	6,207.36
	G4S SECURE SOLUTIONS USA INC	00001	1001170	398359	08/11/21	6,617.90
	G4S SECURE SOLUTIONS USA INC	00001	1001126	398242	08/10/21	4,412.51
	G4S SECURE SOLUTIONS USA INC	00001	1001127	398242	08/10/21	4,551.01
	G4S SECURE SOLUTIONS USA INC	00001	1001128	398242	08/10/21	4,636.87
	G4S SECURE SOLUTIONS USA INC	00001	1001130	398242	08/10/21	4,545.94
	G4S SECURE SOLUTIONS USA INC	00001	1001131	398242	08/10/21	4,555.51
	GALLS LLC	00001	1001265	398448	08/12/21	810.87
	GALLS LLC	00001	1001265	398448	08/12/21	2,822.96
	GALLS LLC	00001	1001266	398448	08/12/21	119.00
	GALLS LLC	00001	1001267	398448	08/12/21	1,481.25
	GALLS LLC	00001	1001268	398448	08/12/21	139.97
	GALLS LLC	00001	1001269	398448	08/12/21	139.97
	GALLS LLC	00001	1001270	398448	08/12/21	288.12
	GALLS LLC	00001	1001272	398448	08/12/21	36.53
	GALLS LLC	00001	1001273	398448	08/12/21	643.56
	GALLS LLC	00001	1001274	398448	08/12/21	216.09
	GALLS LLC	00001	1001275	398448	08/12/21	57.49
	GALLS LLC	00001	1001277	398448	08/12/21	124.80
	GALLS LLC	00001	1001278	398448	08/12/21	29.97

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1001280	398448	08/12/21	181.83
	GALLS LLC	00001	1001281	398448	08/12/21	95.26
	GALLS LLC	00001	1001282	398448	08/12/21	174.51
	GALLS LLC	00001	1001283	398448	08/12/21	317.40
	GALLS LLC	00001	1001285	398448	08/12/21	344.61
	GALLS LLC	00001	1001286	398448	08/12/21	153.27
	GALLS LLC	00001	1001288	398448	08/12/21	201.06
	GALLS LLC	00001	1001289	398448	08/12/21	114.40
	GALLS LLC	00001	1001290	398448	08/12/21	111.09
	GALLS LLC	00001	1001291	398448	08/12/21	174.51
	GALLS LLC	00001	1001292	398448	08/12/21	290.85
	GALLS LLC	00001	1001293	398448	08/12/21	127.28
	GALLS LLC	00001	1001294	398448	08/12/21	137.82
	GAM ENTERPRISES INC	00001	1001198	398362	08/11/21	269.43
	GROUNDS SERVICE COMPANY	00001	1001235	398362	08/11/21	1,905.00
	HILL & ROBBINS	00001	1001257	398448	08/12/21	1,316.00
	HILL & ROBBINS	00001	1001258	398448	08/12/21	720.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1001264	398448	08/12/21	57,240.74
	INTERVENTION COMMUNITY CORRECT	00001	1001214	398362	08/11/21	1,438.80
	INTERVENTION COMMUNITY CORRECT	00001	1001215	398362	08/11/21	8,440.96
	INTERVENTION COMMUNITY CORRECT	00001	1001217	398362	08/11/21	7,629.20
	INTERVENTION COMMUNITY CORRECT	00001	1001218	398362	08/11/21	55,927.44
	INTERVENTION COMMUNITY CORRECT	00001	1001219	398362	08/11/21	4,556.20
	INTERVENTION COMMUNITY CORRECT	00001	1001221	398362	08/11/21	106,235.00
	INTERVENTION COMMUNITY CORRECT	00001	1001222	398362	08/11/21	11,294.00
	MCDONALD YONG HUI V	00001	1001323	398448	08/12/21	1,772.46
	MCDONALD YONG HUI V	00001	1001323	398448	08/12/21	3,111.48
	MIDWEST CARD AND ID SOLUTIONS	00001	1001387	398572	08/13/21	3,910.50
	MURPHY RICK	00001	1001324	398448	08/12/21	2,971.54
	MURPHY RICK	00001	1001324	398448	08/12/21	973.43
	NCS PEARSON INC	00001	1001327	398448	08/12/21	294.75
	NCS PEARSON INC	00001	1001329	398448	08/12/21	141.50
	PEARL COUNSELING ASSOCIATES	00001	1001326	398448	08/12/21	5,986.00
	PROPAC INC	00001	1001299	398448	08/12/21	20,776.71
	QUICKSILVER EXPRESS COURIER	00001	1001173	398362	08/11/21	87.60
	SANITY SOLUTIONS INC	00001	1001343	398464	08/12/21	39,110.52

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SANITY SOLUTIONS INC	00001	1001343	398464	08/12/21	39,110.52
	SANITY SOLUTIONS INC	00001	1001343	398464	08/12/21	27,819.91
	SANITY SOLUTIONS INC	00001	1001343	398464	08/12/21	27,819.91
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1001231	398362	08/11/21	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1001237	398362	08/11/21	4,285.71
	SHERMAN & HOWARD LLC	00001	1001256	398448	08/12/21	3,400.00
	SQUEEGEE SQUAD	00001	1001196	398362	08/11/21	637.00
	SQUEEGEE SQUAD	00001	1001197	398362	08/11/21	725.20
	SUMMIT FOOD SERVICE LLC	00001	1001331	398448	08/12/21	24,294.60
	SUMMIT FOOD SERVICE LLC	00001	1001332	398448	08/12/21	4,108.27
	TRANSFORMATION POINT INC	00001	1001133	398242	08/10/21	125.00
	TYGRETT DEBRA R	00001	1001334	398448	08/12/21	265.00
	UNITED SITE SERVICES	00001	1001229	398362	08/11/21	312.00
	UNITED SITE SERVICES	00001	1001230	398362	08/11/21	312.00
	ZOE TRAINING & CONSULTING	00001	1001295	398448	08/12/21	2,057.00
	ZOE TRAINING & CONSULTING	00001	1001297	398448	08/12/21	2,057.00
					Account Total	959,758.50
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	1001264	398448	08/12/21	2,862.04-
					Account Total	2,862.04-
					Department Total	958,385.46

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DAVIS GRAHAM & STUBBS LLP	00001	1000979	397953	08/05/21	5,838.10
	DAVIS GRAHAM & STUBBS LLP	00001	1000980	397953	08/05/21	11,214.10
	GABRIEL, ROEDER, SMITH & COMPA	00001	1000981	397953	08/05/21	5,250.00
	GABRIEL, ROEDER, SMITH & COMPA	00001	1000982	397953	08/05/21	1,875.00
	LEVI RAY & SHOUP	00001	1000983	397953	08/05/21	9,900.00
					Account Total	34,077.20
					Department Total	34,077.20

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	1001233	398362	08/11/21	14,649.61
					Account Total	14,649.61
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	2,277.76
					Account Total	2,277.76
					Department Total	16,927.37

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	22,036.51
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	2,590.61
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	13,411.71
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	1,723.81
					Account Total	39,762.64
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1000801	397814	08/04/21	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1000794	397814	08/04/21	21.42
	AGFINITY INC	00005	1000795	397814	08/04/21	1,010.20
	AGFINITY INC	00005	1000796	397814	08/04/21	1,182.84
	AGFINITY INC	00005	1000797	397814	08/04/21	3,913.96
	AGFINITY INC	00005	1000798	397814	08/04/21	3,728.86
					Account Total	9,857.28
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1000802	397814	08/04/21	150.29
	DXP ENTERPRISES INC	00005	1000804	397814	08/04/21	268.41
	L L JOHNSON DIST	00005	1000810	397814	08/04/21	17.90
	L L JOHNSON DIST	00005	1000811	397814	08/04/21	301.25
	SIMPLOT PARTNERS	00005	1000813	397814	08/04/21	775.00
	SIMPLOT PARTNERS	00005	1000814	397814	08/04/21	244.54-
					Account Total	1,268.31
	Other Repair & Maint					
	LABOR SOLUTIONS INC	00005	1000805	397814	08/04/21	3,000.00
					Account Total	3,000.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	1000799	397814	08/04/21	9.99
	ALSCO AMERICAN INDUSTRIAL	00005	1000800	397814	08/04/21	58.28
	DEEP ROCK WATER	00005	1000803	397814	08/04/21	250.63
					Account Total	318.90
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1000806	397814	08/04/21	200.22

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1000807	397814	08/04/21	175.00
	L L JOHNSON DIST	00005	1000808	397814	08/04/21	282.90
	L L JOHNSON DIST	00005	1000809	397814	08/04/21	72.76
					Account Total	730.88
					Department Total	54,968.61

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	23,706.63
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	2,856.97
					Account Total	26,563.60
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	168.30
					Account Total	168.30
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	300.36
					Account Total	300.36
	Minor Equipment					
	MASEK GOLF CAR COMPANY	00005	1000812	397814	08/04/21	2,500.00
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	344.85
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	944.00
	UNIVERSAL TRACTOR CO	00005	1000815	397814	08/04/21	295.66
					Account Total	4,084.51
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	74.34
					Account Total	74.34
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1001347	398465	08/12/21	647.50
					Account Total	647.50
					Department Total	31,838.61

9296	Hazardous Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	1001009	398069	08/06/21	437.50
					Account Total	437.50
					Department Total	437.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1001261	398448	08/12/21	150.00
	GENESIS FLOOR CARE OF COLORADO	00031	1001212	398362	08/11/21	3,500.00
	LASHEN JODY M	00031	1001132	398242	08/10/21	676.14
	MIGHTY LITTLE VOICES SPEECH TH	00031	1001213	398362	08/11/21	5,200.00
					Account Total	9,526.14
					Department Total	9,526.14

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1000693	397614	08/02/21	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1001052	398141	08/09/21	7.65
					Account Total	7.65
	Telephone					
	CENTURY LINK	00031	1001049	398141	08/09/21	407.08
	CENTURY LINK	00031	1001050	398141	08/09/21	143.94
	CENTURY LINK	00031	1001051	398141	08/09/21	144.12
	CENTURY LINK	00031	1000691	397614	08/02/21	115.48
	CENTURY LINK	00031	1000692	397614	08/02/21	471.69
	CENTURYLINK	00031	1000694	397614	08/02/21	11.86
					Account Total	1,294.17
					Department Total	1,336.82

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1000817	397818	08/04/21	367,374.46
	UNITED HEALTH CARE INSURANCE C	00019	1000818	397818	08/04/21	396,031.22
	UNITED HEALTH CARE INSURANCE C	00019	1000819	397818	08/04/21	249,096.56
	UNITED HEALTH CARE INSURANCE C	00019	1001063	398222	08/10/21	215,559.76
					Account Total	1,228,062.00
					Department Total	1,228,062.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1001155	398353	08/11/21	19,123.30
	DELTA DENTAL OF COLO	00019	1001157	398353	08/11/21	22,445.30
	DELTA DENTAL OF COLO	00019	1001158	398353	08/11/21	35.00
	DELTA DENTAL OF COLO	00019	1001162	398353	08/11/21	26,480.20
	DELTA DENTAL OF COLO	00019	1001163	398353	08/11/21	22,039.50
	DELTA DENTAL OF COLO	00019	1001164	398353	08/11/21	127.40
					Account Total	90,250.70
					Department Total	90,250.70

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1001262	398448	08/12/21	1,762.25
	CA SHORT COMPANY	00019	1001263	398448	08/12/21	6,612.00
	CAREHERE LLC	00019	1001174	398362	08/11/21	37,369.09
	CAREHERE LLC	00019	1001175	398362	08/11/21	33,272.70
	CAREHERE LLC	00019	1001177	398362	08/11/21	37,685.57
	CAREHERE LLC	00019	1001178	398362	08/11/21	20,814.90
	CAREHERE LLC	00019	1001179	398362	08/11/21	27,752.82
	NATHAN DUMM & MAYER PC	00019	1001259	398448	08/12/21	10,234.90
					Account Total	175,504.23
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	1000985	397965	08/05/21	17,524.40
					Account Total	17,524.40
	Retiree Med - UHC-MED					
	SAMPSELL CHRISTINE	00019	1001251	398384	08/11/21	54.34
					Account Total	54.34
					Department Total	193,082.97

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	MIKE MAROONE FORD LONGMONT	00019	1000583	397407	07/29/21	1,221.08
	ROSE BRANDI	00019	1000578	397407	07/29/21	250.00
	THE ARTWORKS UNLIMITED LLC	00019	1000580	397407	07/29/21	25.00
	THE ARTWORKS UNLIMITED LLC	00019	1000582	397407	07/29/21	395.00
	THE ARTWORKS UNLIMITED LLC	00019	1000577	397407	07/29/21	55.00
	WILDERNESS ONE LLC	00019	1000579	397407	07/29/21	1,885.00
					Account Total	3,831.08
					Department Total	3,831.08

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1001056	398209	08/10/21	5,000.00
	BRIGHTON CITY OF	00028	1001064	398224	08/10/21	65,919.59
	LUBIRDS LIGHT FOUNDATION	00028	1001072	398229	08/10/21	26,408.10
					Account Total	97,327.69
					Department Total	97,327.69

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	BUSSARD REX	00001	1001012	398068	08/06/21	300.00
	SHEPARD STUART	00001	1001250	398384	08/11/21	600.00
					Account Total	900.00
	Tuition Reimbursement					
	DENNINGTON SHANNON N	00001	1000987	397980	08/05/21	1,650.00
					Account Total	1,650.00
					Department Total	2,550.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	EE Day at Fair					
	BIBI'S EGG ROLLS	00001	1001325	398454	08/12/21	576.00
	CHEESE LOVE GRILL	00001	1001271	398451	08/12/21	2,739.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	647.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	1,206.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	1,680.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	538.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	3,030.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	4,072.00
	DC CONCESSIONS INC	00001	1001328	398454	08/12/21	3,242.00
	DC CONCESSIONS INC	00001	1001328	398454	08/12/21	1,657.00
	GERMAN SPECIALTY FOODS INC	00001	1001276	398451	08/12/21	3,211.00
	GERMAN SPECIALTY FOODS INC	00001	1001279	398451	08/12/21	200.00
	GERMAN SPECIALTY FOODS INC	00001	1001284	398451	08/12/21	1,236.00
	GRAMMYS GOODIES LLC	00001	1001330	398454	08/12/21	5,442.00
	JONES DARLA B	00001	1001336	398454	08/12/21	3,069.00
	KONA ICE OF NORTHERN COLO	00001	1001333	398454	08/12/21	729.00
	NANAS FAMOUS BBQ & GRILL LLC	00001	1001335	398454	08/12/21	5,688.00
	NEVERIA LA UNICA	00001	1001338	398454	08/12/21	1,033.00
	ORTEGA JOHN	00001	1001339	398454	08/12/21	5,749.00
	SHORTD'S LLC	00001	1001296	398451	08/12/21	273.00
	SIMPLY PIZZA TRUCK LLC	00001	1001287	398451	08/12/21	628.00
	SPICY MEXICAN FOOD	00001	1001300	398451	08/12/21	344.00
	SUGAR'S CONCESSIONS INC	00001	1001337	398454	08/12/21	4,249.00
	WILD WOLF KETTLE KORN	00001	1001301	398451	08/12/21	321.00
					Account Total	51,559.00
	Fair Expenses-General					
	BIBI'S EGG ROLLS	00001	1001325	398454	08/12/21	84.00
	BISCUITS AND BERRIES CATERING	00001	1000992	397996	08/05/21	5,847.29
	BISCUITS AND BERRIES CATERING	00001	1000993	397996	08/05/21	11,207.50
	BISCUITS AND BERRIES CATERING	00001	1000994	397996	08/05/21	6,176.58
	BRANDED IMAGE APPAREL	00001	1001038	398099	08/06/21	750.50
	BRANDED IMAGE APPAREL	00001	1001039	398099	08/06/21	1,010.93
	CHEESE LOVE GRILL	00001	1001271	398451	08/12/21	148.00
	COLO JUDGES COUNCIL	00001	1001065	398226	08/10/21	105.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	242.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	105.00
	CRABTREE AMUSEMENTS	00001	1001307	398451	08/12/21	148.00
	DC CONCESSIONS INC	00001	1001328	398454	08/12/21	137.00
	DC CONCESSIONS INC	00001	1001328	398454	08/12/21	121.00
	G&M COMPANY LLC	00001	1001245	398376	08/11/21	17,500.00
	GERMAN SPECIALTY FOODS INC	00001	1001284	398451	08/12/21	6.00
	GERMAN SPECIALTY FOODS INC	00001	1001276	398451	08/12/21	335.00
	GRAMMYS GOODIES LLC	00001	1001330	398454	08/12/21	661.00
	JONES DARLA B	00001	1001336	398454	08/12/21	280.00
	KONA ICE OF NORTHERN COLO	00001	1001333	398454	08/12/21	54.00
	NANAS FAMOUS BBQ & GRILL LLC	00001	1001335	398454	08/12/21	648.00
	NEVERIA LA UNICA	00001	1001338	398454	08/12/21	40.00
	ORTEGA JOHN	00001	1001339	398454	08/12/21	436.00
	PATRICK HESSE TALENT	00001	1001066	398226	08/10/21	1,350.00
	SHORTD'S LLC	00001	1001296	398451	08/12/21	13.00
	SIMPLY PIZZA TRUCK LLC	00001	1001287	398451	08/12/21	283.00
	SMALL DEBORAH L	00001	1001067	398226	08/10/21	250.00
	SPICY MEXICAN FOOD	00001	1001300	398451	08/12/21	22.00
	SUGAR'S CONCESSIONS INC	00001	1001337	398454	08/12/21	300.00
	WILD WOLF KETTLE KORN	00001	1001301	398451	08/12/21	16.00
					Account Total	48,276.80
					Department Total	99,835.80

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1001041	398099	08/06/21	109.53
					Account Total	109.53
	Mileage Reimbursements					
	34383	00001	1000869	397855	08/04/21	143.08
					Account Total	143.08
					Department Total	252.61

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1001040	398099	08/06/21	41.46
					Account Total	41.46
					Department Total	41.46

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	1001045	398132	08/09/21	65.00
	HANCOCK FORREST HAYES	00001	1001044	398132	08/09/21	65.00
	STANFIELD THOMSON	00001	1001043	398132	08/09/21	65.00
					Account Total	195.00
					Department Total	195.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	EMPIRE TITLE NORTH LLC	00013	1001057	398210	08/10/21	20,362.50
					Account Total	20,362.50
					Department Total	20,362.50

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HCL ENGINEERING & SURVEYING LL	00013	1001298	398448	08/12/21	36,485.60
	ROCKSOL CONSULTING GROUP INC	00013	1001202	398362	08/11/21	36,077.94
	WESTERN STATES LAND SERVICES L	00013	1001135	398242	08/10/21	1,862.84
					Account Total	74,426.38
					Department Total	74,426.38

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	119.04
					Account Total	119.04
					Department Total	119.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1001117	398232	08/10/21	411.00
					Account Total	411.00
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	1,135.72
					Account Total	1,135.72
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1001120	398232	08/10/21	591.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1001121	398232	08/10/21	1,914.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1001118	398232	08/10/21	135.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1001119	398232	08/10/21	390.00
	PSYCHOLOGICAL DIMENSIONS	00001	1001123	398232	08/10/21	3,825.00
	SHRED IT USA LLC	00001	1001074	398232	08/10/21	100.00
					Account Total	6,955.00
					Department Total	8,501.72

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	445.77
					Account Total	445.77
	Postage & Freight					
	PURCHASE POWER	00001	1001077	398232	08/10/21	286.00
					Account Total	286.00
	Sheriff's Fees					
	BEAR JOHN D	00001	1001099	398236	08/10/21	19.00
	BISSET LAW FIRM	00001	1001105	398236	08/10/21	19.00
	DAVALOS PEDRO	00001	1001102	398236	08/10/21	19.00
	DOYLE TINA MARIE	00001	1001100	398236	08/10/21	19.00
	GARCIA GARBREELA	00001	1001107	398236	08/10/21	66.00
	GUTIERREZ ENCISO ZAYRA	00001	1001096	398236	08/10/21	19.00
	HOLST AND BOETTCHER	00001	1001094	398236	08/10/21	19.00
	JIMENEZ-MONGE JOSE	00001	1001101	398236	08/10/21	19.00
	LASZLO LAW	00001	1001104	398236	08/10/21	19.00
	LUCERO MADISON RAE	00001	1001097	398236	08/10/21	19.00
	PADILLA SHEENA	00001	1001095	398236	08/10/21	19.00
	PETRIE ROBERT ALLEN	00001	1001103	398236	08/10/21	19.00
	S AND D LAW	00001	1001106	398236	08/10/21	60.00
	SUTTON LAWRENCE	00001	1001098	398236	08/10/21	19.00
					Account Total	354.00
					Department Total	1,085.77

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1001081	398232	08/10/21	100.04
					Account Total	100.04
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	40.01
					Account Total	40.01
					Department Total	140.05

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1001081	398232	08/10/21	908.56
					Account Total	908.56
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1001078	398232	08/10/21	6,042.91
					Account Total	6,042.91
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	395.58
					Account Total	395.58
					Department Total	7,347.05

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	30.80
					Account Total	30.80
	Other Repair & Maint					
	MYERS ENTERPRISES INC	00001	1001075	398232	08/10/21	1,025.00
					Account Total	1,025.00
					Department Total	1,055.80

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	14.98
					Account Total	14.98
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	172.03
					Account Total	172.03
					Department Total	187.01

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1001081	398232	08/10/21	378.02
					Account Total	378.02
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	562.47
					Account Total	562.47
					Department Total	940.49

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1001081	398232	08/10/21	13.12
					Account Total	13.12
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	40.01
					Account Total	40.01
					Department Total	53.13

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001083	398232	08/10/21	317.69
					Account Total	317.69
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1001076	398232	08/10/21	100.00
					Account Total	100.00
					Department Total	417.69

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1000695	397616	08/02/21	1,818.96
					Account Total	1,818.96
					Department Total	1,818.96

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1001211	398362	08/11/21	2,612.00
					Account Total	2,612.00
					Department Total	2,612.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CALDERA CECEILA	00035	1000237	397250	07/28/21	187.50
					Account Total	187.50
					Department Total	187.50

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1001183	398362	08/11/21	4,800.00
	EXPRESS SERVICES INC	00035	1001236	398362	08/11/21	1,895.43
					Account Total	6,695.43
					Department Total	6,695.43

Grand Total	**5,360,193.31**